

Bayston Hill Parish Council
Value Added Tax Return for the period 01/07/2022 to 30/09/2022

VAT due in this period on sales and other outputs	Box 1	£184.03
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	Box 2	None
Total VAT due (the sum of boxes 1 & 2)	Box 3	£184.03
VAT reclaimed in the period on purchases and other inputs and other inputs (including acquisitions in Northern Ireland from EU member states)	Box 4	£3,288.25
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 & 4)	Box 5	£3,104.22
Total value of sales and all other outputs excluding any VAT. Excludes any 'X' outputs	Box 6	£2,528.00
Total value of purchases and all other inputs excluding any VAT. Excludes any 'X' inputs	Box 7	£16,547.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	Box 8	None
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	Box 9	None

Bayston Hill Parish Council
SUMMARY OF VAT POSITION

Actual to date	
Brought Forward	£3,028.87
Receipts	<u>£4,761.39</u>
Sub Total	£1,732.52
Payments	<u>£4,831.56</u>
Bal. carry/fwd.	-£3,099.04

Bayston Hill Parish Council
VAT between 01/07/2022 to 30/09/2022

PAYMENTS

Voucher	Code	Description	Bank	Date	Minute	Supplier VAT Number & Name	Net	Vat	Total
160	Parish Office Electricity	Office electricity	Unity Trust Ban	01/07/2022		Bulb Energy	95.00		95.00
161	YCB Electricity	YCB Electricity	Unity Trust Ban	01/07/2022		Bulb Energy	120.00		120.00
162	Pavilion Electricity Use	Pavilion electricity	Unity Trust Ban	01/07/2022		Bulb Energy	430.00		430.00
154	Football Pitch Maintenance	Football pitch maintenance	Unity Trust Ban	05/07/2022		Agrovista	35.95	7.19	43.14
155	IT Maintenance/software	Office 365 Licence	Unity Trust Ban	05/07/2022		Web Orchard	190.00	38.00	228.00
156	Community Grants - S	Grant	Unity Trust Ban	05/07/2022		Bayston Hill Community	10.00	2.00	12.00
158	Staff PPE	PPE	Unity Trust Ban	05/07/2022		Screwfix	157.26	10.24	167.50
208	Office Photocopier	Printer Ink	Equals Card	05/07/2022		HP Instant Ink	13.74	2.75	16.49
152	Office Repairs	Window cleaning	Unity Trust Ban	05/07/2022		Tom Korczynski	10.00		10.00
153	Lythwood Pavilion repairs	Plumbing	Unity Trust Ban	05/07/2022		rob ellis heating	148.00		148.00
157	Authorised overtime cc	Salary	Unity Trust Ban	05/07/2022		Ruth Engler	52.25		52.25
159	Parish Office Water	Office Water	Unity Trust Ban	07/07/2022		Water Plus	137.90		137.90
206	Office Repairs	Key cutting	Equals Card	11/07/2022		Timpson	6.67	1.33	8.00
204	Tennis /Netball Court -	Key cutting	Equals Card	13/07/2022		E B Smith	3.42	0.68	4.10
205	Office Repairs	Office Fan	Equals Card	13/07/2022		ARGOS	22.50	4.50	27.00
202	Office Repairs	Cleaning Materials	Equals Card	15/07/2022		Sainsbury's	1.95		1.95
207	Training Staff & Council	Refreshments	Equals Card	15/07/2022		Sainsbury's	28.00		28.00
203	Interest & Bank Charge	Bank charges	Equals Card	20/07/2022		Sainsbury's	1.50		1.50
199	Diesel for Tractors	Diesel	Equals Card	20/07/2022		Comes Farm	60.00		60.00
200	Diesel for Tractors	Diesel	Petty Cash	20/07/2022		Comes Farm	31.00		31.00
201	Diesel for Tractors	Diesel	Petty Cash	20/07/2022		Comes Farm	8.00		8.00
163	Welcome Back Grant	Bunting flags	Unity Trust Ban	26/07/2022	FC64.21/22	Highline Electrical	300.00	60.00	360.00
169	Floral Planners	Plants	Unity Trust Ban	26/07/2022		Shrewsbury Town Council	666.67	133.33	800.00
171	Bowling Green Maintenance	Bowling Green Maintenance	Unity Trust Ban	26/07/2022		Rainband Irrigation	519.80	103.96	623.76
164	Insurances	Insurance	Unity Trust Ban	26/07/2022		Gallagher Insurance	279.15		279.15
165	Common Grass Cutting	Grass cutting	Unity Trust Ban	26/07/2022		Boyd's Groundcare	76.00		76.00
166	Glebeland Grass Cutting	Grass cutting	Unity Trust Ban	26/07/2022		Boyd's Groundcare	84.00		84.00
167	Grass Verge A49	Grass cutting	Unity Trust Ban	26/07/2022		Boyd's Groundcare	27.00		27.00
168	Weed Management Cc	Grass cutting	Unity Trust Ban	26/07/2022		Boyd's Groundcare	27.00		27.00
170	Training Staff & Council	Training	Unity Trust Ban	26/07/2022		Salc	30.00		30.00
172	Mileage - Deputy Clerk	Mileage	Unity Trust Ban	26/07/2022		Peter Orrell	18.36		18.36
173	Mileage Clerk	Mileage	Unity Trust Ban	26/07/2022		Julie Hodgkiss	5.22		5.22
188	Professional Services	Subscription renewal	Equals Card	27/07/2022	FC31.22/23	Stitching Repair Cafe International	42.08		42.08
196	Phone, Broadband, m	Phones & call charges	Unity Trust Ban	28/07/2022		XLN Telecom	65.72	13.14	78.86
197	Waste Collections - all	Waste collections	Unity Trust Ban	28/07/2022		Veolia	82.25	16.45	98.70
174	Salary - Handy Person	Salary	Unity Trust Ban	29/07/2022		XXXXXXXXXX	733.00		733.00
175	Salary - Handy Person	Salary	Unity Trust Ban	29/07/2022		XXXXXXXXXX	751.56		751.56

Bayston Hill Parish Council
VAT between 01/07/2022 to 30/09/2022

RECEIPTS

Voucher	Code	Bank	Date	Minute	Description	Customer Name	Vat Type	Net	Vat	Total
83	Interest & Bank Charg	Working/Account	04/07/2022		Interest	Public Sector Deposit Fund	X	95.09		95.09
50	Football Pitch Income	Unity Trust Ban	08/07/2022		Football income	Allscott Heath FC	S	22.92	4.58	27.50
51	Tennis / Netball Court I	Unity Trust Ban	08/07/2022		Tennis Game	Tom Oliver	S	5.83	1.17	7.00
52	Tennis / Netball Court I	Unity Trust Ban	08/07/2022		Tennis Game	Julie Holmes	S	5.83	1.17	7.00
53	Tennis / Netball Court I	Unity Trust Ban	11/07/2022		Tennis Game	Cheryl Matthews	S	5.83	1.17	7.00
54	Tennis / Netball Court I	Unity Trust Ban	11/07/2022		Tennis subscription	Paul Williams	E	11.00		11.00
57	Astro Turf Income	Unity Trust Ban	12/07/2022		Astro hire	Andy McCourt	E	19.00		19.00
58	Astro Turf Income	Unity Trust Ban	15/07/2022		Astro hire	Amberleigh Care	S	18.33	3.67	22.00
60	Astro Turf Income	Unity Trust Ban	15/07/2022		Astro hire	Stuart Gater	S	18.33	3.67	22.00
61	VAT Refund	Unity Trust Ban	15/07/2022		VAT Refund	HMRC	R	1,472.43		1,472.43
82	Astro Turf Income	Working Account	15/07/2022		Astro hire	Autonomy	S	75.00	15.00	90.00
55	Tennis / Netball Court I	Unity Trust Ban	15/07/2022		Tennis Game	Cheryl Matthews	S	5.83	1.17	7.00
56	Tennis / Netball Court I	Unity Trust Ban	15/07/2022		Tennis Game	Jacqueline Grady	S			
59	Tennis / Netball Court I	Unity Trust Ban	15/07/2022		Tennis subscription	Lola Liversage	E	84.00		84.00
68	Tennis / Netball Court I	Unity Trust Ban	15/07/2022		Tennis Game	Cheryl Matthews	S	5.83	1.17	7.00
67	Football Pitch Income	Unity Trust Ban	18/07/2022		Football income	Allscott Heath FC	S	45.83	9.17	55.00
62	Astro Turf Income	Unity Trust Ban	20/07/2022		Astro hire	William Gray	S	15.00	3.00	18.00
63	Astro Turf Income	Petty Cash	20/07/2022		Astro hire	Pauline Pinches	S	5.83	1.17	7.00
64	Astro Turf Income	Petty Cash	20/07/2022		Astro hire	Pauline Pinches	S	5.83	1.17	7.00
65	Astro Turf Income	Petty Cash	20/07/2022		Astro hire	Pauline Pinches	S	5.83	1.17	7.00
66	YCB Income	Unity Trust Ban	20/07/2022		YCB Hire	Walking Football Group	S	67.50	13.50	81.00
78	Astro Turf Income	Unity Trust Ban	25/07/2022		Astro hire	Yoga with Lizzie	E	20.00		20.00
69	Astro Turf Income	Unity Trust Ban	26/07/2022		Astro hire	Boca Boozers	E	210.00		210.00
71	Football Pitch Income	Unity Trust Ban	26/07/2022		Football income	Andy McCourt	E	19.00		19.00
70	Astro Turf Income	Unity Trust Ban	27/07/2022		Astro hire	Meole Brace Football Club	S	54.17	10.83	65.00
79	Football Pitch Income	Unity Trust Ban	27/07/2022		Football income	Christian Oldham	E	210.00		210.00
80	Football Pitch Income	Unity Trust Ban	27/07/2022		Football income	Allscott Heath FC	S	22.92	4.58	27.50
81	Tennis / Netball Court I	Unity Trust Ban	28/07/2022		Tennis Game	Allscott Heath FC	S	22.92	4.58	27.50
72	Tennis / Netball Court I	Unity Trust Ban	28/07/2022		Tennis Game	Cheryl Matthews	S	5.83	1.17	7.00
73	Football Pitch Income	Unity Trust Ban	29/07/2022		Football income	Cathy Mayell	S	5.83	1.17	7.00
74	Tennis / Netball Court I	Unity Trust Ban	01/08/2022		Tennis Game	Just 4 Keepers	S	33.33	6.67	40.00
75	Tennis / Netball Court I	Unity Trust Ban	02/08/2022		Tennis Game	Julie Holmes	S	5.83	1.17	7.00
84	Tennis / Netball Court I	Unity Trust Ban	04/08/2022		Tennis Game	Julie Holmes	S	5.83	1.17	7.00
100	Interest & Bank Charg	Working Account	04/08/2022		Interest	Cherry Howes	E	21.00		21.00
76	YCB Income	Unity Trust Ban	05/08/2022		YCB Hire	The Cooperative Bank	X	110.21		110.21
77	Football Pitch Income	Unity Trust Ban	09/08/2022		Football income	Dean Arnes	E	16.00		16.00
85	Football Pitch Income	Unity Trust Ban	10/08/2022		Football income	Boars Utd	S	54.17	10.83	65.00
		Unity Trust Ban			Football income	Peter Mort	S	22.92	4.58	27.50

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86	Astro Turf Income	10/08/2022	Unity Trust Ban	Astro hire	Peter Mort	E	210.00		210.00
87	Tennis /Netball Court I	11/08/2022	Unity Trust Ban	Tennis subscription	Cheryl Matthews	E	21.00		21.00
88	Football Pitch Income	15/08/2022	Unity Trust Ban	Football income	Telegraph FC	S	54.17	10.83	65.00
90	YCB Income	18/08/2022	Unity Trust Ban	YCB Hire	Yoga with Lizzie	E	60.00		60.00
91	Football Pitch Income	18/08/2022	Unity Trust Ban	Football income	Amberleigh Care	S	54.17	10.83	65.00
89	Astro Turf Income	23/08/2022	Unity Trust Ban	Astro hire	Hollie Cale	S	15.00	3.00	18.00
93	Football Pitch Income	24/08/2022	Unity Trust Ban	Football income	Telegraph FC	S	54.17	10.83	65.00
92	YCB Income	25/08/2022	Unity Trust Ban	YCB Hire	Louis Morris	E	16.00		16.00
94	Tennis /Netball Court I	26/08/2022	Unity Trust Ban	Tennis subscription	Tim Ryan	E	21.00		21.00
99	Interest & Bank Charge	26/08/2022	Working Accou	Interest	The Cooperative Bank	X	666.60		666.60
96	Astro Turf Income	30/08/2022	Unity Trust Ban	Astro hire	Andy McCourt	E	19.00		19.00
95	Football Pitch Income	30/08/2022	Unity Trust Ban	Football income	Just 4 Keepers	S	33.33	6.67	40.00
97	Football Pitch Income	30/08/2022	Unity Trust Ban	Football income	Boars Utd	S	108.33	21.67	130.00
98	Astro Turf Income	01/09/2022	Unity Trust Ban	Astro hire	David Jones	S	30.00	6.00	36.00
110	Interest & Bank Charge	02/09/2022	Working Accou	Interest	Public Sector Deposit Fund	X	165.93		165.93
108	YCB Income	09/09/2022	Unity Trust Ban	YCB Hire	Khanh Ho	E	16.00		16.00
107	YCB Income	12/09/2022	Unity Trust Ban	YCB Hire	Rachel Duncan	E	16.00		16.00
106	Astro Turf Income	13/09/2022	Unity Trust Ban	Astro hire	Andy McCourt	E	19.00		19.00
109	Astro Turf Income	13/09/2022	Unity Trust Ban	Astro hire	Cruckton Rovers FC	E	250.00		250.00
105	Tennis / Netball Court I	14/09/2022	Unity Trust Ban	Netball income	Sarah Ryan	E	42.00		42.00
103	Astro Turf Income	20/09/2022	Unity Trust Ban	Astro hire	Andy McCourt	E	19.00		19.00
104	Astro Turf Income	20/09/2022	Unity Trust Ban	Astro hire	Bayston Hill FC	E	210.00		210.00
101	Astro Turf Income	29/09/2022	Unity Trust Ban	Astro hire	Walking Football Group	E	80.00		80.00
102	Football Pitch Income	29/09/2022	Unity Trust Ban	Football income	Just 4 Keepers	S	33.33	6.67	40.00
111	Interest & Bank Charge	30/09/2022	Unity Trust Ban	Interest	Unity Trust Bank	X	128.05		128.05
							184.03		

Amount of VAT you can claim for this period is: £3,104.22

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C for this submission

Success



Response from HMRC

Submitted

16/11/2022

Payment Indicator

BANK

Form Bundle

096023523150

Charge Reference

Response Code

200

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